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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.12.2018

Indicators	27.12.2018	26.12.2018
Total Turnover (Rs.Mn)	9,343	14,686
No of Trades	42	67
No of Securities Traded	10	16
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01019E016	0.34	TBond	9.95	9.95	9.95	9.95	9.95	443	1
2	LKB00619G019	0.51	TBond	10.15	10.02	10.15	10.02	10.07	1,100	3
3	LKA36419L138	0.96	Tbill	11.00	11.22	11.22	11.00	11.11	500	3
4	LKB00520E014	1.34	TBond	10.50	10.50	10.50	10.50	10.50	2,500	3
5	LKB00521C016	2.17	TBond	10.60	10.60	10.60	10.60	10.60	1,500	2
6	LKB00521L157	2.97	TBond	11.60	11.58	11.60	11.57	11.59	500	6
7	LKB00523G153	4.54	TBond	11.70	11.70	11.75	11.70	11.72	550	8
8	LKB01025C157	6.21	TBond	11.85	11.65	11.89	11.65	11.86	1,550	7
9	LKB01026H014	7.59	TBond	11.75	11.77	11.80	11.75	11.77	350	5
10	LKB01027F156	8.46	TBond	11.77	11.73	11.79	11.73	11.77	350	4

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

